HAM BROWN RESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2024

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HAM BROWN RESERVE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

REVENUES Landowner contribution Total revenues	Adopted Budget FY 2024 83,682 83,682
EXPENDITURES Professional & administrative Supervisors Management/accounting/recording** Legal Engineering Audit	40,000 25,000 2,000
Arbitrage rebate calculation* Dissemination agent* Trustee* Telephone Postage Printing & binding Legal advertising Annual special district fee Insurance Contingencies/bank charges Website hosting & maintenance Website ADA compliance Total expenditures	667 - 200 500 500 6,500 175 5,500 750 1,680 210
Excess/(deficiency) of revenues over/(under) expenditures Fund balance - beginning (unaudited) Fund balance - ending (projected) Unassigned Fund balance - ending	- - - \$ -

^{*}These items will be realized when bonds are issued.

^{**}WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

HAM BROWN RESERVE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. Management/accounting/recording** Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal 25,000 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee* Trustee* Telephone Postage Telephone and fax machine. Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc. Legal advertising Letterhead, envelopes, copies, agenda packages Annual special district fee The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Insurance Annual fee paid to the Florida Department of Economic Opportunity	EXPENDITURES	
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·	Website ADA compliance	210
*These items will be realized when bonds are issued.	Total expenditures	\$ 83,682
	*These items will be realized when bonds are issued.	

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.